22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212)943-0100 From: To:
03/31/2019 04/05/2019

	Payment	oped Amont	Ship	
	0.00	0.00	Sunday	03/31
	0.00	3984.00	Monday	04/01
	0.00	3216.70	Tuesday	04/02
	0.00	3410.20	Wednesday	04/03
	0.00	3333.90	Thursday	04/04
	13814.70	3108.70	Friday	04/05
	Paid Total 13814.70	17053.50	ed Total 1	Shippe
======================================	Credit Memo		very Charge	
==========		0.00	.t 	Credi
	te +/- Qty Item Pr		al (+) 17	
	/02 + 1 bkbe cr-21.3 0		alance(+) 133	

AR Aging Report								
1st Week	17,053.50							
2nd Week	1,922.40							
3rd Week & Over	118,248.10							

Current Balance	137,224.00
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

328109

NY, NY 10004 Date

	NY,	NY 1	0004				I	ate		04/01/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
GRANNY SMITH	80	USA	2	41.00	82.00	SQUASH YELLOW	YEL	MEX	1	13.00	13.00
GALA APPLE	80	USA	1	40.00	40.00	GARLIC JAR	JBOX	USA	1	32.00	32.00
STAR RUBY	C	USA	1	32.00	32.00	SHANGHAI BOKCHOY	SH/BK		1	22.00	22.00
SEEDLESS GREEN	GR	USA	1	32.00	32.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
WATERMELON	SEED	USA	1	37.00	37.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
HONEY DEW	C	USA	1	10.00	10.00	YAM #1	YAM	USA	1	22.00	22.00
JUICE ORANGE	100	USA	2	19.00	38.00	EGGPLANT	С	USA	1	14.00	14.00
SUNKIST ORANGE	56	USA	2	33.00	66.00	EGGPLANT ITALIAN	ITAL	USA	1	12.00	12.00
LEMON SK	SK/L	USA	1	28.00	28.00	POTATO IDAHO	90	USA	2	23.00	46.00
STRAWBERRY	CAL	USA	10	24.00	240.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
RASPBERRY	A	USA	7	32.00	224.00	CARROT LOOSE	LOOSE	USA	1	22.00	22.00
BLUEBERRY	A	USA	7	28.00	196.00	ONION SPANISH	SPI	USA	2	21.00	42.00
BLACKBERRY	A	USA	4	20.00	80.00	ONION RED	RD-J	USA	2	18.00	36.00
AVOCADO HASS#	RIPE	MEX	8	49.00	392.00	TOFU	S	USA	1	13.50	13.50
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
MANGO RIPE	M/RIP	MEX	15	10.50	157.50	BANANA	BNA	ECU	3	17.00	51.00
TOMATO #1	5X6	USA	1	14.00	14.00	PLANTAIN YELLOW	С	ECU	1	26.00	26.00
TOMATO PLUM	C	MEX	1	14.00	14.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
TOMATO CHERRY	С	USA	2	16.00	32.00	EGG EX/LOOSE	EXLOO		7	28.00	196.00
TOMATO GRAPE	R	USA	2	10.00	20.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
TOMATO GRAPE	YE	USA	1	24.00	24.00	YUKON A BOX	Y ABO		1	34.00	34.00
TOMATILLO	ORG	MEX	1	11.00	11.00	SCALLION	KING	USA	2	13.00	26.00
LETTUCE.ICEBERG	A	USA	1	22.00	22.00			-	-	10.00	20.00
ROMAINE	CA-A	USA	2	21.00	42.00						
CABBAGE GR	GR	USA	1	19.00	19.00						
CAULIFLOWER	С	USA	2	18.00	36.00						
BROCCOLI CROWN	CROW	USA	4	20.00	80.00						
RABE	ANDY	USA	2	35.00	70.00						
ASPARAGUS	LG	USA	3	14.00	42.00						
CELERY	C	USA	2	71.00	142.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP		10	6.50	65.00						
GREEN KALE	KALE	USA	3	16.00	48.00						
STRINGBEAN	BEAN	USA	1	18.00	18.00						
SNOWPEA	A	USA	1	15.00	15.00						
BRUSSEL SP	LOOSE		2	37.00	74.00						
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50	Total Boxes: 1	90.0				
RADICCIO	RD/CO	USA	1	13.00	13.00		47.00				
BABY ARRUGULA	B/AR	USA	8	10.50	84.00						
CILANTRO	С	USA	2	17.00	34.00	Shipment : 3,9	84.00				
BEETS 25LB	LBAG		1	12.00	12.00						
PEPPER GREEN	GR	USA	1	24.00	24.00						
PEPPER RED	RED	USA	2	20.00	40.00	Cash Receipt:					
YELLOW PEPPER	YELL	USA	1	15.00	15.00						
JALAPINO	JALPN		1	16.00	16.00						
CUCUMBER	CUM	MEX	2	15.00	30.00	Signature :					
SQUASH GREEN	GR	USA	1	12.00	12.00	=======================================					
AND THE PROPERTY OF THE PROPER	Northeada	(ACCOUNT)					AL THE			aahi-2ma 1102-11	C.593.6 Note: 2556

Printed on Oct 12, 2020

***** Balance : 133,985.20

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved.

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

328157

NY. NY 10004

	NY, NY 10004					Date		04/02/2019			
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
RED EX FANCY	80	USA	1	32.00	32.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
GRANNY SMITH	80	USA	1	41.00	41.00	POTATO IDAHO	90	USA	2	23.00	46.00
GALA APPLE	80	USA	1	38.00	38.00	CARROT LOOSE	LOOSE		2	22.00	44.00
SEEDLESS GREEN	GR	USA	1	32.00	32.00	ONION SPANISH	SPI	USA	2	21.00	42.00
SEEDLESS RED	RED	USA	1	24.00	24.00	ONION RED	RD-J	USA	2	18.00	36.00
NECTARINE CALI	C	USA	1	24.00	24.00	TOFU	S	USA	1	13.50	13.50
CANTALOUP	C	USA	1	13.00	13.00	PINE GOLDEN	GOL	USA	4	14.00	56.00
HONEY DEW	C	USA	1	10.00	10.00	BANANA	BNA	ECU	3	17.00	51.00
JUICE ORANGE	100	USA	2	19.00	38.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
SUNKIST ORANGE	56	USA	2	33.00	66.00	EGG EX/LOOSE	EXLOO		6	28.00	168.00
STRAWBERRY	CAL	USA	6	21.00	126.00	SCALLION	KING	USA	2	12.00	24.00
RASPBERRY	A	USA	5	32.00	160.00	SQUASH BUTTERNUT	BUTN	USA	1	24.00	24.00
BLUEBERRY	A	USA	5	21.00	105.00				10 mm		
AVOCADO HASS#	RIPE	MEX	8	50.00	400.00						
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00						
MANGO RIPE	M/RIP	MEX	10	10.50	105.00						
LIME	48	MEX	1	13.00	13.00						
TOMATO #1	5X6	USA	2	14.00	28.00						
TOMATO PLUM	C	MEX	2	13.00	26.00						
TOMATO CHERRY	C	USA	1	16.00	16.00	100					
TOMATO GRAPE	R	USA	1	10.00	10.00						
LETTUCE.ICEBERG	A	USA	1	20.00	20.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
FLOWER ORCHID	100	USA	0	0.00	0.00						
BROCCOLI CROWN	CROW	USA	3	19.00	57.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	15.00	45.00						
CELERY	C	USA	1	72.00	72.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP	USA	12	6.50	78.00						
GREEN KALE	KALE	USA	2	16.00	32.00						
SUGAR SNAPEA	SNAP	PER	1	24.00	24.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	37.00	74.00						
RADICCIO	RD/CO	USA	1	12.00	12.00	Credit :	21.30				
MINT	A	USA	1	14.00	14.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	8	10.50	84.00	Total Boxes: 1	160.0				
BEETS 25LB	LBAG	CAN	1	12.00	12.00	Delivery \$: 2	208.00				
PEPPER GREEN	GR	USA	2	24.00	48.00						
PEPPER RED	RED	USA	3	21.00	63.00	Shipment : 3,2	216.70				
YELLOW PEPPER	YELL	USA	2	18.00	36.00						
CUCUMBER	CUM	MEX	2	17.00	34.00						
SQUASH GREEN	GR	USA	1	12.00	12.00	Cash Receipt:					
SQUASH YELLOW	YEL	MEX	1	16.00	16.00						
GARLIC JAR	JBOX	USA	1	32.00	32.00						
MUSHROOM WASH	10LB	USA	4	17.00	68.00	Signature :					
MUSH SPECIAL	10SP	USA	4	17.50	70.00						

Printed on Oct 12, 2020

***** Balance : 137,969.20

K & S

Case 1:20-cv-08786-GHW Document 1-4 Filest 10/28/20-280 ge 4 of 23: 347)438-1053

INVOICE

1TEB Ship To: # 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

Date

328223

04/03/2019

		Jua	
NY,	NY	1000)4

Item Type Origin QTY Price Amount Item Type Origin QTY Price Amount GRANNY SMITH 80 USA 2 41.00 82.00 MUSH SPECIAL 10SP USA 3 17.50 52.50 GALA APPLE 80 USA 1 38.00 38.00 PORTABELLA MUS M PO#2 USA 4 9.50 38.00 STAR RUBY C USA 1 32.00 32.00 EGGPLANT C USA 1 15.00 15.00 SEEDLESS RED RED USA 1 24.00 24.00 POTATO IDAHO 90 USA 2 23.00 46.00 KIWI LOOSE LLOO USA 1 20.00 20.00 POTATO RED A BOX BOX A USA 1 22.00 22.00 WATERMELON SEED USA 1 37.00 37.00 CARROT LOOSE LOOSE 2 USA 22.00 44.00 HONEY DEW C USA 1 10.00 10.00 ONION SPANISH SPT USA 2 20.00 40.00 JUICE ORANGE 100 USA 2 19.00 38.00 ONION RED RD-J USA 18.00 2 36.00 SUNKIST ORANGE 56 USA 2 33.00 66.00 PINE GOLDEN GOL USA 4 14.00 56.00 SK/L USA 1 28.00 28.00 BANANA BNA ECU 3 17.00 51.00 CAL USA 8 22.00 176.00 CIDER 1/2G USA 1 27.00 27.00 A 30.00 USA 4 120.00 MESCLUN SALAD MESC USA 16 7.00 112.00 A USA 7 18.00 126.00 EGG EX/LOOSE EXLOO USA 6 28.00 168.00 A USA SCALLION KING USA 1 12.00 12.00

LEMON SK STRAWBERRY RASPBERRY BLUEBERRY BLACKBERRY 24.00 96.00 AVOCADO HASS# RIPE MEX 8 55.00 440.00 PAPAYA BIG BOX RED 1 MEX 24.00 24.00 MANGO RIPE M/RIP MEX 10 10.00 100.00 TOMATO #1 5X6 3 14.00 USA 42.00 TOMATO PLUM C MEX 2 14.00 28.00 TOMATO CHERRY C USA 1 16.00 16.00 TOMATILLO ORG MEX 1 11.00 11.00 ROMAINE CA-A USA 3 19.00 57.00 CABBAGE GR GR USA 1 19.00 19.00 CAULIFLOWER C USA 2 17.00 34.00 BROCCOLI CROWN CROW USA 3 20.00 60.00 RABE ANDY USA 1 35.00 35.00 **ASPARAGUS** LG USA 3 15.00 45.00 SPINACH BUSH USA 1 22.00 22.00 SPINACH BABY 12 78.00 BA/SP USA 6.50 GREEN LEAF GR USA 17.00 1 17.00 GREEN COLLARD COALD USA 16.00 16.00 GREEN KALE KALE USA 4 15.00 60.00 STRINGBEAN BEAN USA 1 16.00 16.00 BRUSSEL SP LOOSE USA 1 36.00 36.00 BABY ARRUGULA B/AR 6 USA 10.00 60.00 PARSLEY PLAIN FULL 22.00 USA 1 22.00 CILANTRO C USA 1 17.00 17.00 BEETS 25LB LBAG CAN 1 12.00 12.00 PEPPER GREEN GR USA 2 26.00 52.00 PEPPER RED RED USA 3 22.00 66.00 YELLOW PEPPER YELL USA 2 15.00 30.00 JALAPINO JALPN HOL 1 16.00 16.00 CUCUMBER CUM MEX 2 16.00 32.00 SQUASH GREEN GR USA 1 12.00 12.00 SQUASH YELLOW YEL MEX 1 17.00 17.00 GARLIC JAR JBOX USA 1 30.00 30.00

Total Boxes: 169.0 Delivery \$: 219.70 Shipment 3,410.20

Cash Receipt:

Signature :

Printed on Oct 12, 2020

C30

10LB

USA

USA

GINGER

MUSHROOM WASH

***** Balance : 141,185.90

22.00

34.00

22.00

17.00

1

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

328312

NY, NY 10004

Date

04/04/2019

-	COADON	NY 1	.0004				I	Date		04/04/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	QTY	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	EGGPLANT ITALIAN	ITAL	USA	1	14.00	14.00
GRANNY SMITH	80	USA	2	41.00	82.00	POTATO IDAHO	90	USA	2	23.00	46.00
STAR RUBY	C	USA	1	32.00	32.00	POTATO RED A BOX	BOX A		1	22.00	22.00
SEEDLESS RED	RED	USA	1	24.00	24.00	CARROT LOOSE	LOOSE		1	22.00	22.00
NECTARINE CALI	C	USA	1	24.00	24.00	ONION SPANISH	SPI	USA	2	20.00	40.00
WATERMELON	SEED	USA	1	37.00	37.00	ONION RED	RD-J	USA	2	18.00	36.00
CANTALOUP	C	USA	1	14.00	14.00	PINE GOLDEN	GOL	USA	5	14.00	70.00
JUICE ORANGE	100	USA	2	19.00	38.00	BANANA	BNA	ECU	2	17.00	34.00
SUNKIST ORANGE	56	USA	3	33.00	99.00	MESCLUN SALAD	MESC	USA	16	7.00	112.00
STRAWBERRY	CAL	USA	6	20.00	120.00	EGG EX/LOOSE	EXLOO		6	28.00	168.00
RASPBERRY	A	USA	4	32.00	128.00	YUKON A BOX	Y ABO		1	34.00	34.00
BLUEBERRY	A	USA	5	22.00	110.00	SCALLION	KING	USA	2	12.00	24.00
AVOCADO HASS#	RIPE	MEX	7	58.00	406.00			ODII	30 -7 3	12.00	24.00
PAPAYA RED RIPE	RIPE	MEX	1	24.00	24.00						
MANGO RIPE	M/RIP		10	10.00	100.00						
TOMATO #1	5X6	USA	2	14.00	28.00						
TOMATO PLUM	C	MEX	2	14.00	28.00						
TOMATO CHERRY	С	USA	2	16.00	32.00						
TOMATO GRAPE	R	USA	4	10.00	40.00						
TOMATO GRAPE	YE	USA	1	19.00	19.00						
ROMAINE	CA-A	USA	4	19.00	76.00						
FLOWER ORCHID	100	USA	2	15.00	30.00						
BROCCOLI CROWN	CROW	USA	3	22.00	66.00						
RABE	ANDY	USA	1	35.00	35.00						
ASPARAGUS	LG	USA	3	15.00	45.00						
CELERY	C	USA	1	72.00	72.00						
SPINACH	BUSH	USA	1	21.00	21.00						
SPINACH BABY	BA/SP		12	6.50	78.00						
GREEN LEAF	GR GR	USA	1	16.00	CONTRACTOR ALCOHOLIC						
GREEN KALE	KALE	USA	2	15.00	16.00						
					30.00						
STRINGBEAN	BEAN	USA	1	17.00	17.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE		2	37.00	74.00						
RADICCIO	RD/CO		1	12.00	12.00						
BASIL BABY ARRUGULA	A D/AD	USA	1	20.00	20.00						
	B/AR		8	10.00	80.00						
BEETS 25LB	LBAG	CAN		12.00	24.00		<u></u> .				
PEPPER GREEN	GR	USA		29.00	58.00		63.0				
PEPPER RED	RED	USA		24.00	48.00	Delivery \$: 2	11.90				
YELLOW PEPPER	YELL	USA		15.00	30.00						
CUCUMBER	CUM	MEX		15.00	30.00	Shipment : 3,3					
SQUASH GREEN	GR	USA		14.00	14.00						
SQUASH YELLOW	YEL	MEX		17.00	17.00						
GARLIC JAR	JBOX			30.00	30.00	Cash Receipt:					
SHANGHAI BOKCHOY	SH/BK			24.00	24.00						
MUSHROOM WASH	10LB	USA		17.00	34.00						
MUSH SPECIAL	10SP		4	17.50	70.00	Signature :					
YAM #1	YAM	USA	1	22.00	22.00						

Printed on Oct 12, 2020

***** Balance : 144,596.10

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY. NY 10004

Invoice No.

328358

	NY,	NY 1	0004				Г	ate		04/05/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
GRANNY SMITH	80	USA	2	42.00	84.00	CARROT LOOSE	LOOSE		1	22.00	22.00
GALA APPLE	80	USA	1	38.00	38.00	ONION SPANISH	SPI	USA	2	20.00	40.00
STAR RUBY	C	USA	1	32.00	32.00	ONION RED	RD-J	USA	1	18.00	18.00
SEEDLESS GREEN	GR	USA	1	33.00	33.00	PINE GOLDEN	GOL	USA	5	15.00	75.00
SEEDLESS RED	RED	USA	1	24.00	24.00	BANANA	BNA	ECU	4	17.00	68.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	MESCLUN SALAD	MESC	USA	17	7.00	119.00
WATERMELON	SEED	USA	2	39.00	78.00	EGG EX/LOOSE	EXLOO		6	28.00	168.00
HONEY DEW	C	USA	1	10.00	10.00	MONEY PICK UP	\$\$\$	0011	0	0.00	0.00
JUICE ORANGE	100	USA	5	19.00	95.00	SCALLION	KING	USA	2	12.00	24.00
SUNKIST ORANGE	56	USA	4	33.00	132.00			0011	~	12.00	24.00
LEMON SK	SK/L	USA	1	28.00	28.00						
STRAWBERRY	CAL	USA	8	18.00	144.00						
RASPBERRY	A	USA	7	34.00	238.00						
BLUEBERRY	A	USA	7	26.00	182.00						
BLACKBERRY	A	USA	2	24.00	48.00						
AVOCADO HASS#	RIPE	MEX	4	58.00	232.00						
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00						
MANGO RIPE	M/RIP		10	9.00	90.00						
TOMATO #1	5X6	USA	2	14.00	28.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
LETTUCE.ICEBERG	A	USA	1	18.00	18.00						
ROMAINE	CA-A	USA	3	19.00	57.00						
CAULIFLOWER	C	USA	1	17.00	17.00						
BROCCOLI CROWN	CROW	USA	3	19.00	57.00						
RABE	ANDY	USA	0	0.00	0.00						
ASPARAGUS	LG	USA	3	15.00	45.00						
SPINACH	BUSH	USA	1	21.00							
SPINACH BABY	BA/SP		8	6.50	21.00						
GREEN COLLARD	COALD		1		52.00						
ALFALFA	CUP	USA		16.00	16.00						
BRUSSEL SP	LOOSE		1		12.00						
SHALLOT JAR/5LB	SJ#5		1	36.00	36.00						
RADICCIO	RD/CO	USA	1	9.50	9.50						
BASIL			1	12.00	12.00						
BABY ARRUGULA	A B/AR	USA	1	20.00	20.00						
CILANTRO	C C	USA	8	10.00	80.00						
PEPPER GREEN	0.0000000000000000000000000000000000000	USA	1	17.00	17.00						
	GR	USA	1	34.00	34.00						
PEPPER RED	RED	USA	1	25.00	25.00		154.0				
YELLOW PEPPER	YELL	USA	2	14.00	28.00	Delivery \$: 2	200.20				
JALAPINO	JALPN		1	15.00	15.00						
CUCUMBER	CUM	MEX	1	15.00	15.00	Shipment : 3,1					
SQUASH GREEN	GR	USA	1	14.00	14.00						
GARLIC JAR	JBOX	USA	1	30.00	30.00						
MOO	C	USA	1	20.00	20.00	Cash Receipt:					
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50	22 = 10 = 1					
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50	Signature :					
POTATO IDAHO	90	USA	2	23.00	46.00						

Printed on Oct 12, 2020

***** Balance : 147,930.00

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212)943-0100 From: To: 04/07/2019 04/12/2019

	Ship	oped Amont		Payment			
04/07 Sun	day	0.00		0.00			
04/08 Mon	day	4336.90		0.00			
04/09 Tue	sday	3970.40		0.00			
04/10 Wed	nesday	3440.20	0.00				
04/11 Thu	rsday	3511.90		0.00			
04/12 Fri	day	2379.20		14415.90			
			-				
Shipped To			Paid Total	14415.90			
Delivery	Charge		Credit Memo				
		0.00	Date +/- Qty It	======== em	Price	Amount	
Sub-Total Prev.Balanc			04/10 + 1 stra				
	1	4,415.90		0.00			

AR Aging Report							
1st Week	17,638.60						
2nd Week	2,637.60						
3rd Week & Over	120,170.50						

Current Balance	140,446.70
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

328458

NY, NY 10004

	NY,	NY 1	0004				Г	ate		04/08/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
RED EX FANCY	80	USA	1	31.00	31.00	JALAPINO	JALPN		1	15.00	15.00
GRANNY SMITH	80	USA	1	42.00	42.00	CUCUMBER	CUM	MEX	3	17.00	51.00
STAR RUBY	C	USA	1	32.00	32.00	SQUASH GREEN	GR	USA	1	15.00	15.00
SEEDLESS GREEN	GR	USA	1	33.00	33.00	SQUASH YELLOW	YEL	MEX	1	15.00	15.00
SEEDLESS RED	RED	USA	1	24.00	24.00	WATERCRESS	B&W	MEX	1	19.00	19.00
NECTARINE CALI	C	USA	1	24.00	24.00	GARLIC JAR	JBOX	USA	1	30.00	30.00
WATERMELON	SEED	USA	1	40.00	40.00	SHANGHAI BOKCHOY	SH/BK		1	25.00	25.00
CANTALOUP	C	USA	1	14.00	14.00	MUSHROOM WASH	10LB	USA	4	17.00	68.00
HONEY DEW	C	USA	1	10.00	10.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
JUICE ORANGE	100	USA	3	19.00	57.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	YAM #1	YAM	USA	1	22.00	22.00
LEMON SK	SK/L	USA	1	28.00	28.00	EGGPLANT	С	USA	1	14.00	14.00
STRAWBERRY	CAL	USA	11	14.00	154.00	POTATO IDAHO	90	USA	2	23.00	46.00
RASPBERRY	A	USA	7	33.00	231.00	POTATO RED A BOX	BOX A		1	22.00	22.00
BLUEBERRY	A	USA	8	26.00	208.00	CARROT LOOSE	LOOSE		3	22.00	66.00
BLACKBERRY	A	USA	4	34.00	136.00	ONION SPANISH	SPI	USA	2	20.00	40.00
AVOCADO HASS#	RIPE	MEX	8	62.00	496.00	ONION RED	RD-J	USA	2	18.00	36.00
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00	PINE GOLDEN	GOL	USA	5	15.00	75.00
MANGO RIPE	M/RIP	MEX	10	9.00	90.00	BANANA	BNA	ECU	2	17.00	34.00
LIME	48	MEX	1	11.00	11.00	MESCLUN SALAD	MESC	USA	22		
TOMATO #1	5X6	USA	3	15.00	45.00	CELERY CHOP				7.00	154.00
TOMATO PLUM	C	MEX	2	16.00	32.00		BOX	USA	1	56.00	56.00
TOMATO CHERRY	C	USA	1	16.00	16.00	EGG EX/LOOSE	EXLOO		6	25.00	150.00
TOMATO GRAPE	R	USA	3	10.00	30.00	YUKON A BOX SCALLION	Y ABO		1	34.00	34.00
TOMATO GRAPE	YE	USA	1	20.00	20.00	SCALLION	KING	USA	2	12.00	24.00
ROMAINE	CA-A	USA	2	18.00	36.00						
CABBAGE GR	GR	USA	1	16.00	16.00						
CABBAGE RED	RED	USA	1	28.00	28.00						
FLOWER ORCHID	100	USA	0								
BROCCOLI CROWN	CROW	USA		0.00	0.00						
RABE			4	18.00	72.00						
ASPARAGUS	ANDY	USA	2	40.00	80.00						
	LG	USA	3	16.00	48.00						
CELERY SPINACH	C	USA	2	70.00	140.00						
SPINACH BABY	BUSH BA/SP		1	22.00	22.00						
GREEN KALE			10	6.50	65.00						
	KALE		4	15.00	60.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
SNOWPEA	A	USA	1	18.00	18.00		03.0				
SUGAR SNAPEA	SNAP	PER	1	28.00	28.00	Delivery \$: 2	63.90				
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE		2	38.00	76.00	Shipment : 4,3	36.90				
RADICCIO	RD/CO		1	12.00	12.00						
MINT	A .	USA	1	14.00	14.00						
BABY ARRUGULA	B/AR		10	10.00	100.00	Cash Receipt:					
CILANTRO	С	USA	2	18.00	36.00						
PEPPER GREEN	GR	USA	2	Bitter militari	64.00						
PEPPER RED	RED	USA	3	24.00	72.00	Signature :					
YELLOW PEPPER	YELL	USA	2	17.00	34.00						

Printed on Oct 12, 2020

***** Balance : 137,224.00

100 BROAD STREET LLC (ESSEN) Ship To: # 1TEB

#100 Broad st

Invoice No.

328523

NY, NY 10004 Date 04/09/2019 Item Type Origin QTY Price Amount Item Type Origin QTY Price Amount RED EX FANCY 80 USA 1 30.00 30.00 YELLOW PEPPER YELL USA 2 16.00 32.00 GRANNY SMITH 80 USA 2 42.00 84.00 JALAPINO 15.00 JALPN HOL 1 15.00 STAR RUBY C USA 1 32.00 32.00 CUCUMBER CUM MEX 3 21.00 63.00 SEEDLESS GREEN GR USA 1 33.00 33.00 SOUASH GREEN GR USA 1 15.00 15.00 SEEDLESS RED RED USA 1 24.00 24.00 SQUASH YELLOW YEL. MEX 1 15.00 15.00 KIWI LOOSE LLOO USA 1 20.00 20.00 MUSH SPECIAL 10SP USA 4 17.50 70.00 WATERMELON SEED USA 1 40.00 40.00 PORTABELLA MUS M PO#2 USA 4 38.00 9.50 HONEY DEW C 1 USA 10.00 10.00 EGGPLANT C USA 1 14.00 14.00 JUICE ORANGE 100 USA 3 19.00 57.00 POTATO IDAHO 90 USA 3 23.00 69.00 SUNKIST ORANGE 56 USA 3 32.00 96.00 CARROT LOOSE LOOSE 22.00 USA 1 22.00 LEMON SK SK/L USA 1 28.00 ONION SPANISH 28.00 SPI USA 2 19.00 38.00 STRAWBERRY CAL 7 TISA 18.00 126.00 ONION RED RD-J USA 2 18.00 36.00 RASPBERRY A USA 6 35.00 210.00 PINE GOLDEN 15.00 GOL USA 5 75.00 BLUEBERRY A USA 7 26.00 182.00 BANANA RNA ECU 3 17.00 51.00 BLACKBERRY A USA 2 34.00 68.00 YUCA DOM EUC 1 26.00 26.00 AVOCADO HASS# RIPE MEX 8 62.00 496.00 MESCLUN SALAD MESC USA 20 7.00 140.00 PAPAYA RED RIPE RIPE MEX 1 24.00 24.00 EGG EX/LOOSE EXLOO USA 7 25.00 175.00 MANGO RIPE M/RIP MEX 20 9.00 180.00 EGG BROWN/CT BR/CT USA 1 46.00 46.00 LIME 48 MEX 1 11.00 11.00 SCALLION KING USA 3 12.00 36.00 TOMATO #1 5X6 USA 3 16.00 48.00 TOMATO PLUM C MEX 2 16.00 32.00 C TOMATO CHERRY USA 1 16.00 16.00 TOMATO GRAPE R 2 USA 10.00 20.00 TOMATO GRAPE YE USA 1 18.00 18.00 LETTUCE. ICEBERG A USA 1 17.00 17.00 ROMAINE CA-A USA 4 19.00 76.00 CABBAGE GR GR USA 1 16.00 16.00 CAULIFLOWER C 2 USA 15.00 30.00 BROCCOLI CROWN CROW 3 USA 18.00 54.00 RABE ANDY USA 1 40.00 40.00 **ASPARAGUS** LG USA 3 15.00 45.00 SPINACH BUSH USA 1 22.00 22.00 SPINACH BABY 10 6.50 BA/SP USA 65.00 GREEN LEAF GR USA 1 16.00 16.00 GREEN KALE KALE USA 4 15.00 60.00 STRINGBEAN BEAN USA 1 16.00 16.00 ENDIVES A USA 1 14.00 14.00 ALFALFA CUP USA 1 12.00 12.00 Total Boxes: 198.0 BRUSSEL SP LOOSE USA 37.00 37.00 1 Delivery \$ 257.40 RADISH CEL USA 1 14.00 14.00 3,970.40 RADICCIO.. RD/CO USA 1 12.00 12.00 Shipment : BASIL 1 20.00 20.00 A USA BABY ARRUGULA B/AR USA 10 10.00 100.00 PARSLEY PLAIN FULL 24.00 24.00 USA 1 Cash Receipt: CILANTRO C USA 1 18.00 18.00 BEETS 25LB LBAG CAN 1 12.00 12.00 2 27.00 54.00 PEPPER GREEN GR USA Signature PEPPER RED RED 3 USA 26.00 78.00

Printed on Oct 12, 2020

***** Balance : 141,560.90

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

328570

NY, NY 10004

Date

04/10/2019

-	17015	111 1				1	D	ate		04/10/	2019
Item	Type	Origin			Amount	Item	Type	Origin	QTY	Price	Amount
GRANNY SMITH	80	USA	2	42.00	84.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
STAR RUBY	С	USA	1	32.00	32.00	PORTABELLA MUS M	PO#2	USA	4	9.50	38.00
SEEDLESS RED	RED	USA	1	24.00	24.00	POTATO IDAHO	90	USA	3	23.00	69.00
NECTARINE CALI	C	USA	1	18.00	18.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
WATERMELON	SEED	USA	1	40.00	40.00	CARROT LOOSE	LOOSE	USA	2	22.00	44.00
CANTALOUP	С	USA	1	14.00	14.00	ONION SPANISH	SPI	USA	2	19.00	38.00
HONEY DEW	C	USA	1	11.00	11.00	ONION RED	RD-J	USA	2	18.00	36.00
JUICE ORANGE	100	USA	2	19.00	38.00	PINE GOLDEN	GOL	USA	1	15.00	15.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	BANANA	BNA	ECU	3	17.00	51.00
LEMON SK	SK/L	USA	1	28.00	28.00	PLANTAIN YELLOW	C	ECU	1	26.00	26.00
STRAWBERRY	CAL	USA	9	17.00	153.00	MESCLUN SALAD	MESC	USA	14	7.00	98.00
RASPBERRY	A	USA	6	34.00	204.00	EGG EX/LOOSE	EXLOO		6	25.00	150.00
BLUEBERRY	A	USA	6	26.00	156.00	SCALLION	KING	USA	1	12.00	12.00
AVOCADO HASS#	RIPE	MEX	8	58.00	464.00	SQUASH BUTTERNUT	BUTN	USA	1	24.00	24.00
PAPAYA RED RIPE	RIPE	MEX	1	24.00	24.00	SQUASH KABOCHA	KABO	MEX	1	26.00	26.00
MANGO RIPE	M/RIP	MEX	10	7.50	75.00				-		
TOMATO #1	5X6	USA	2	16.00	32.00						
TOMATO PLUM	C	MEX	2	15.00	30.00						
TOMATO CHERRY	C	USA	1	16.00	16.00						
TOMATO GRAPE	R	USA	2	10.00	20.00						
LETTUCE.ICEBERG	A	USA	1	17.00	17.00						
ROMAINE	CA-A	USA	3	18.00	54.00						
CAULIFLOWER	С	USA	2	17.00	34.00						
FLOWER ORCHID	100	USA	2	23.00	46.00						
BROCCOLI CROWN	CROW	USA	3	18.00	54.00						
RABE	ANDY	USA	1	40.00	40.00						
ASPARAGUS	LG	USA	3	15.00	45.00						
CELERY	C	USA	2	70.00	140.00						
SPINACH	BUSH	USA	1	22.00	22.00						
SPINACH BABY	BA/SP		12	6.50	78.00						
GREEN COLLARD	COALD		1	15.00	15.00						
GREEN KALE	KALE	USA	1	15.00	15.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
ALFALFA	CUP	USA		12.00	12.00						
BRUSSEL SP	LOOSE		2	38.00	76.00	Credit :	10 20				
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50	Credit :	19.30				
MINT					1000000 000000						
	A	USA	1	14.00	14.00						
BASIL	A	USA		20.00	20.00		160.0				
DILL	HALF	USA	1	16.00	16.00	Delivery \$: 2	208.00				
BEETS 25LB PEPPER GREEN	LBAG	CAN		12.00	24.00	G1- : 1					
	GR	USA		26.00	26.00	Shipment : 3,4	140.20				
PEPPER RED	RED	USA		29.00	58.00						
YELLOW PEPPER	YELL	USA		15.00	30.00						
CUCUMBER	CUM	MEX		15.00	30.00	Cash Receipt:					
SQUASH GREEN	GR	USA		14.00	14.00						
GARLIC JAR	JBOX	USA		30.00	30.00						
GINGER	C30	USA	1	21.00	21.00	Signature :					
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
Control of the Contro											

Printed on Oct 12, 2020

***** Balance : 145,531.30

TOMATO PLUM

TOMATO GRAPE

TOMATO GRAPE

CABBAGE GR

ASPARAGUS

SPINACH BABY

SUGAR SNAPEA

BABY ARRUGULA

GREEN KALE

STRINGBEAN

BRUSSEL SP

RADICCIO..

CILANTRO

BEETS 25LB

PEPPER RED

GARLIC JAR

CUCUMBER

YAM #1

PEPPER GREEN

YELLOW PEPPER

MUSHROOM WASH

MUSH SPECIAL

SHANGHAI BOKCHOY

PORTABELLA MUS M

BASIL

SPINACH

CAULIFLOWER

FLOWER ORCHID

BROCCOLI CROWN

ROMAINE

RABE

INVOICE

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

C

R

YE

GR

C

100

CROW

ANDY

BUSH

KALE

BEAN

SNAP

B/AR

LBAG

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GR

RED

YELL

CUM

JBOX

10LB

10SP

PO#2

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SH/BK USA

BA/SP USA

LOOSE USA

RD/CO USA

LG

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87.00

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32.00

30.00

26.00

34.00

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22.00

100.00

117.00

#100 Broad st

Invoice No.

328624

	NY,	NY 1	0004				1	Date		04/11/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTY	Price	Amount
GRANNY SMITH	80	USA	2	42.00	84.00	POTATO IDAHO	90	USA	2	23.00	46.00
STAR RUBY	C	USA	1	32.00	32.00	POTATO RED A BOX	BOX A	USA	1	22.00	22.00
SEEDLESS GREEN	GR	USA	1	34.00	34.00	CARROT LOOSE	LOOSE		1	22.00	22.00
SEEDLESS RED	RED	USA	1	24.00	24.00	ONION SPANISH	SPI	USA	2	20.00	40.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	ONION RED	RD-J	USA	2	18.00	36.00
WATERMELON	SEED	USA	1	40.00	40.00	PINE GOLDEN	GOL	USA	4	15.00	60.00
HONEY DEW	C	USA	1	11.00	11.00	BANANA	BNA	ECU	3	17.00	51.00
JUICE ORANGE	100	USA	2	19.00	38.00	PLANTAIN YELLOW	C	ECU	1	26.00	26.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	MESCLUN SALAD	MESC	USA	18	7.00	126.00
STRAWBERRY	CAL	USA	8	15.00	120.00	EGG EX/LOOSE	EXLO		7	25.00	175.00
RASPBERRY	A	USA	4	36.00	144.00	YUKON A BOX	Y ABO		1	32.00	32.00
BLUEBERRY	A	USA	7	25.00	175.00	SCALLION	KING	USA	2	12.00	24.00
BLACKBERRY	A	USA	2	34.00	68.00			ODII		12.00	24.00
AVOCADO HASS#	RIPE	MEX	8	54.00	432.00						
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00						
MANGO RIPE	M/RIP	MEX	10	7.50	75.00						
TOMATO #1	5X6	USA	3	16.00	48.00						
		328/10/25/0	1000								

Total Boxes: 173.0 Delivery \$: 224.90

Shipment

3,511.90

Cash Receipt:

Signature

Printed on Oct 12, 2020

***** Balance : 148,971.50

Ship To: # 1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

328706

NY, NY 10004

	NY,	NY 1	0004					Date	04/12/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin QTY	Price	Amount
GRANNY SMITH	80	USA	1	42.00	42.00		-,,,,	origin VII	Trice	Amount
STAR RUBY	C	USA	1	32.00	32.00					
SEEDLESS RED	RED	USA	1	24.00	24.00					
WATERMELON	SEED	USA	1	42.00	42.00					
CANTALOUP	С	USA	1	14.00	14.00	. 89				
JUICE ORANGE	100	USA	5	19.00	95.00					
SUNKIST ORANGE	56	USA	4	32.00	128.00					
LEMON SK	SK/L	USA	1	29.00	29.00					
STRAWBERRY	CAL	USA	7	13.00	91.00					
RASPBERRY	A	USA	5	39.00	195.00					
BLUEBERRY	A	USA	7	26.00	182.00					
AVOCADO HASS#	RIPE	MEX	5	54.00	270.00					
PAPAYA RED RIPE	RIPE	MEX	1	24.00	24.00					
MANGO RIPE	M/RIP	MEX	10	8.50	85.00					
TOMATO PLUM	C	MEX	1	15.00	15.00					
LETTUCE.ICEBERG	A	USA	1	16.00	16.00					
ROMAINE	CA-A	USA	2	18.00	36.00					
BROCCOLI CROWN	CROW	USA	2	17.00	34.00					
ASPARAGUS	LG	USA	3	15.00	45.00					
SPINACH	BUSH	USA	1	20.00	20.00					
SPINACH BABY	BA/SP	USA	8	6.50	52.00					
GREEN COLLARD	COALD	USA	1	15.00	15.00					
SNOWPEA	A	USA	1	20.00	20.00					
BABY ARRUGULA	B/AR	USA	3	10.00	30.00					
CILANTRO	C	USA	1	19.00	19.00					
PEPPER GREEN	GR	USA	1	22.00	22.00					
PEPPER RED	RED	USA	2	30.00	60.00					
YELLOW PEPPER	YELL	USA	2	16.00	32.00					
JALAPINO	JALPN	HOL	1	16.00	16.00					
CUCUMBER	CUM	MEX	2	15.00	30.00					
SQUASH GREEN	GR	USA	1	13.00	13.00					
GARLIC JAR	JBOX	USA	1	30.00	30.00					
MUSHROOM WASH	10LB	USA	1	17.00	17.00					
MUSH SPECIAL	10SP	USA	2	17.50	35.00					
PORTABELLA MUS M	PO#2	USA	3	9.50	28.50					
POTATO IDAHO	90	USA	3	23.00	69.00					
CARROT LOOSE	LOOSE	USA	1	22.00	22.00					
ONION SPANISH	SPI	USA	1	19.00	19.00	Total Boxes: 1	109.0			
ONION RED	RD-J	USA	1	19.00	19.00	Delivery \$: 1	41.70			
PINE GOLDEN	GOL	USA	2	16.00	32.00					
BANANA	BNA	ECU	3	17.00	51.00	Shipment : 2,3	379.20			
EGG EX/LOOSE	EXLOO	USA	7	25.00	175.00					
MONEY PICK UP	\$\$\$		0	0.00	0.00					
SCALLION	KING	USA	1	12.00	12.00	Cash Receipt:				
						Signature :				
					,					

Printed on Oct 12, 2020

***** Balance : 152,483.40

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212)943-0100 From: To: 04/14/2019 04/19/2019

Shi	pped Amont	Payment		
04/14 Sunday	0.00	0.00		
04/15 Monday	4073.10	0.00		
04/16 Tuesday	3403.10	0.00		
04/17 Wednesday	3558.50	0.00		
04/18 Thursday		0.00		
04/19 Friday		14490.20		
		14490.20		
Shipped Total		Paid Total 14490.20		
Delivery Charge Credit	0.00	Credit I	======= Memo	
 Sub-Total (+) 1		Date +/- Qty Item	Price	
Prev.Balance(+) 14	0,446.70	04/17 + 1 straw cr-11.3		
		04/17 + 1 rasp cr-41.3	0.00	0.00
	4,490.20	04/17 + 2 paya cr-2.6	0.00	0.00
Current Balance 14		Credit Total: 0.00		

AR Aging l	Report
1st Week	19,499.80
2nd Week	3,148.40
3rd Week & Over	122,808.10

Current Balance	145,456.30
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

Case 1:20-cv-08786-GHW Document 1-4 Filed 10/27/87-2800 14 of 23 Fax: 347)438-1053

INVOICE

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN) Invoice No. 328801 #100 Broad st

	NY,	NY I	10004				I	Date		04/15/	2019
Item	Type	Origin	n QTY	Price	Amount	Item		Origin	OTV	- 12	
RED EX FANCY	80	USA	1	31.00	31.00	YELLOW PEPPER	YELL	USA	2	Price	Amount
GRANNY SMITH	80	USA	2	42.00	84.00	JALAPINO	JALPN		1	18.00	36.00
GALA APPLE	80	USA	1	38.00	38.00	CUCUMBER	CUM	MEX		15.00	15.00
SEEDLESS GREEN	GR	USA	1	40.00	40.00	SQUASH GREEN	GR		2	18.00	36.00
SEEDLESS RED	RED	USA	1	24.00	24.00	SQUASH YELLOW	YEL	USA	1	13.00	13.00
NECTARINE CALI	C	USA	1	20.00	20.00	GARLIC JAR	JBOX	MEX	1	12.00	12.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	SHANGHAI BOKCHOY	SH/BK	USA	1	30.00	30.00
WATERMELON	SEED	USA	1	45.00	45.00	MUSHROOM WASH	10LB	USA	1	24.00	24.00
CANTALOUP	C	USA	1	16.00	16.00	MUSH SPECIAL	10SP	USA	3	17.00	51.00
HONEY DEW	C	USA	1	11.00	11.00	PORTABELLA MUS M	PO#2	USA	4	17.50	70.00
JUICE ORANGE	100	USA	2	19.00	38.00	EGGPLANT	C			9.50	19.00
SUNKIST ORANGE	56	USA	1	32.00	32.00	POTATO IDAHO	90	USA	1	12.00	12.00
LEMON SK	SK/L	USA	1	29.00	29.00	POTATO RED A BOX		USA	2	23.00	46.00
STRAWBERRY	CAL	USA	11	10.00	110.00	CARROT LOOSE	BOX A		1	22.00	22.00
RASPBERRY	A	USA	8	40.00	320.00	ONION SPANISH	LOOSE		3	22.00	66.00
BLUEBERRY	A	USA	8	24.00	192.00	ONION RED	RD-J	USA	2	19.00	38.00
BLACKBERRY	A	USA	4	20.00	80.00	PINE GOLDEN	GOL		2	19.00	38.00
AVOCADO HASS#	RIPE	MEX	8	54.00	432.00	BANANA	BNA	USA	4	17.00	68.00
PAPAYA BIG BOX	RED	MEX	1	24.00	24.00	MESCLUN SALAD	MESC	USA	2	17.00	34.00
MANGO RIPE	M/RIP	MEX	15	8.00	120.00	EGG EX/LOOSE	EXLOO		18	7.00	126.00
LIME	48	MEX	1	16.00	16.00	SCALLION			7	22.00	154.00
TOMATO #1	5X6	USA	3	17.00	51.00	DOMESTON	KING	USA	3	12.00	36.00
TOMATO PLUM	C	MEX	2	15.00	30.00						
TOMATO CHERRY	С	USA	2	16.00	32.00						
TOMATO GRAPE	R	USA	3	9.00	27.00						
TOMATO GRAPE	YE	USA	1	17.00	17.00						
ROMAINE	CA-A	USA	3	19.00	57.00						
CABBAGE GR	GR	USA	1	17.00	17.00						
CAULIFLOWER	C	USA	1	18.00	18.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	5	16.00	80.00						
RABE	ANDY	USA	2	45.00	90.00						
ASPARAGUS	LG	USA	3	14.00	42.00						
CELERY	С	USA	1	70.00	70.00						
SPINACH	BUSH	USA	1	19.00	19.00						
SPINACH BABY	BA/SP		8	6.50	52.00						
GREEN KALE	KALE	USA		14.00	70.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00	Total Boxes: 20	02.0				
ALFALFA	CUP	USA	1	12.00	12.00		52.60				
BRUSSEL SP	LOOSE	USA		39.00	78.00	1000000000000000000000000000000000000					
SHALLOT JAR/5LB	SJ#5	USA	1	9.50	9.50	Shipment : 4,07	73 10				
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR			10.50	126.00						en-sum tale sum tale e
PARSLEY PLAIN		USA		22.00	22.00	Cash Receipt:					
CILANTRO	C	USA		18.00	18.00						
BEETS 25LB	LBAG	CAN		13.00	13.00						
PEPPER GREEN	GR	USA		20.00	40.00	Signature :					
PEPPER RED	RED	USA		31.00	93.00			=====	====		
			=50					N. V.A. 12) — 6	5 XIII 100		N. Maria and Tab

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***** Balance : 140,446.70

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

road st Invoice No.

NY, NY 10004

Date 04/16/2019

328829

Team.		NII					D	ate		04/16/	2019
Item CRANDING COLUMN	Туре	Origin			Amount	Item	Type	Origin	OTY	Price	Amount
GRANNY SMITH	80	USA	2	40.00	80.00	POTATO RED A BOX	BOX A		1	22.00	22.00
STAR RUBY	C	USA	1	32.00	32.00	CARROT LOOSE	LOOSE		2	22.00	44.00
WATERMELON	SEED	USA	1	48.00	48.00	CARROT HNDPLD BABY		USA	4	16.00	64.00
HONEY DEW	С	USA	1	11.00	11.00	ONION SPANISH	SPI	USA	2	19.00	38.00
JUICE ORANGE	100	USA	2	19.00	38.00	ONION RED	RD-J	USA	2	19.00	38.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	PINE GOLDEN	GOL	USA	5	17.00	85.00
LEMON SK	SK/L	USA	1	30.00	30.00	BANANA	BNA	ECU	3	17.00	51.00
STRAWBERRY	CAL	USA	7	10.00	70.00	MESCLUN SALAD	MESC	USA	20	7.00	140.00
RASPBERRY	A	USA	6	40.00	240.00	EGG EX/LOOSE	EXLOO		6	22.00	132.00
BLUEBERRY	A	USA	6	22.00	132.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	
AVOCADO HASS#	RIPE	MEX	8	52.00	416.00	SCALLION	KING	USA	3		7.50
PAPAYA RED RIPE	RIPE	MEX	2	25.00	50.00		111110	OBA	3	11.00	33.00
MANGO RIPE	M/RIP	MEX	10	7.50	75.00						
TOMATO #1	5X6	USA	2	16.00	32.00						
TOMATO PLUM	C	MEX	2	15.00	30.00						
TOMATO GRAPE	R	USA	3	9.00	27.00						
TOMATILLO	ORG	MEX		11.00	11.00						
LETTUCE.ICEBERG	A	USA	1	21.00	21.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE RED	RED	USA		32.00	32.00						
CAULIFLOWER	С	USA		17.00	34.00						
FLOWER ORCHID	100	USA		23.00	23.00						
BROCCOLI CROWN	CROW	USA		16.00	64.00						
RABE	ANDY	USA		45.00	45.00						
ASPARAGUS	LG	USA		14.00	42.00						
SPINACH	BUSH	USA		20.00	40.00						
SPINACH BABY	BA/SP		10	6.50	65.00						
GREEN LEAF	GR	USA		17.00	ONTHINE WAS DOOD						
GREEN KALE	KALE	USA		15.00	17.00						
FRENCH BEAN	FREN	USA		11.00	30.00						
ALFALFA	CUP	USA		12.00	11.00						
BRUSSEL SP	LOOSE			40.00	12.00						
SHALLOT JAR/5LB	SJ#5	USA	1		80.00						
RADICCIO	RD/CO			9.50 12.00	9.50						
MINT	A A	USA			12.00						
BABY ARRUGULA	B/AR			14.00	14.00						
CILANTRO				10.50	84.00						
PEPPER GREEN	C	USA		18.00	18.00						
PEPPER RED	GR	USA		18.00	36.00		7.0				
YELLOW PEPPER	RED	USA		30.00	60.00	Delivery \$: 23	0.10				
JALAPINO		USA		17.00	34.00		S270 220 20				
CUCUMBER	JALPN			15.00	15.00	Shipment : 3,40	3.10				
	CUM	MEX		15.00	30.00						
SQUASH GREEN	GR	USA		13.00	13.00						
SQUASH YELLOW	YEL	MEX		17.00	17.00	Cash Receipt:					
MUSH SPECIAL		USA		17.50	70.00						
PORTABELLA MUS M	PO#2	USA		9.50	38.00						
EGGPLANT ITALIAN	ITAL	USA		16.00	16.00	Signature :					
POTATO IDAHO	90	USA	2	23.00	46.00						

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***** Balance : 144,519.80

Ship To: # 1TEB 100 BROAD STREET LLC(ESSEN) Invoice No. 328911

	NY,	NY 1	.0004	1			r	Date		04/17/	2019
Item	Type	Origin	n QT	Y Price	Amount	Item		Origin	OTV	Price	
RED EX FANCY	80	USA	1	30.00	30.00	SQUASH YELLOW	YEL	MEX	1	16.00	Amount 16.00
GRANNY SMITH	80	USA	2	38.00	76.00	GARLIC JAR	JBOX	USA	1	30.00	30.00
STAR RUBY	C	USA	1	32.00	32.00	GINGER	C30	USA	1	20.00	20.00
SEEDLESS GREEN	GR	USA	1	42.00	42.00	MUSHROOM WASH	10LB	USA	3	17.00	
SEEDLESS RED	RED	USA	1	24.00	24.00	MUSH SPECIAL	10SP	USA	4		51.00
NECTARINE CALI	C	USA	0	0.00	0.00	PORTABELLA MUS M	PO#2	USA	2	17.50	70.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	YAM #1	YAM	USA	1	9.50	19.00
WATERMELON	SEED	USA	1	48.00	48.00	POTATO IDAHO	90	USA	3		22.00
CANTALOUP	C	USA	1	18.00	18.00	CARROT LOOSE	LOOSE		3	23.00	69.00
HONEY DEW	C	USA	1	12.00	12.00	CARROT HNDPLD BABY		USA	2	22.00	66.00
JUICE ORANGE	100	USA	3	19.00	57.00	ONION SPANISH	SPI	USA		16.00	32.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	ONION RED	RD-J		2	19.00	38.00
LEMON SK	SK/L	USA	1	30.00	30.00	PINE GOLDEN	GOL	USA	2	19.00	38.00
STRAWBERRY	CAL	USA	8	9.00	72.00	BANANA	BNA		4	17.00	68.00
RASPBERRY	A	USA	2	39.00	78.00	PLANTAIN YELLOW	C	ECU	3	17.00	51.00
BLUEBERRY	A	USA	7	18.00	126.00	CIDER	1/2G	ECU	1	25.00	25.00
BLACKBERRY	A	USA	3	18.00	54.00	CALABAZA	1/2G C	USA	1	27.00	27.00
AVOCADO HASS#	RIPE	MEX	8	52.00	416.00	MESCLUN SALAD	MESC		1	22.00	22.00
PAPAYA RED RIPE	RIPE	MEX	2	0.00	0.00	EGG EX/LOOSE			15	7.00	105.00
MANGO RIPE	M/RIP		20	7.50	150.00	EGG BROWN/CT	EXLOO		7	22.00	154.00
TOMATO #1	5X6	USA	3	15.00	45.00	YUKON A BOX	BR/CT		1	38.00	38.00
TOMATO PLUM	C	MEX	1	15.00	15.00	SQUASH BUTTERNUT	Y ABO		1	33.00	33.00
TOMATO GRAPE	R	USA	2	9.00	18.00	SQUASH BUTTERNUT	BUTN	USA	1	26.00	26.00
ROMAINE	CA-A	USA	3	19.00	57.00						
CABBAGE GR	GR	USA	1	17.00	17.00						
CAULIFLOWER	С	USA	2	15.00	30.00						
FLOWER ORCHID	100	USA	1	15.00	15.00						
BROCCOLI CROWN	CROW	USA	3	14.00	42.00						
RABE	ANDY	USA	1	45.00	45.00						
ASPARAGUS	LG	USA	3	15.00	45.00						
CELERY	C	USA	2	72.00	144.00						
SPINACH	BUSH	USA	2	18.00	36.00						
GREEN COLLARD	COALD		1	15.00	15.00						
GREEN KALE	KALE	USA	4	15.00	60.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00	Credit : 5	E 00			=====	
ENDIVES	A	USA	1	14.00	14.00	Credit : 5	5.20	2-02-800-000			
BRUSSEL SP	LOOSE		1	40.00	40.00						
RADICCIO	RD/CO		1	12.00	12.00	Total Boxes: 17	0 0				
MINT	A	USA	1	14.00	14.00		9.0				
BASIL	A	USA	1	20.00	20.00	Delivery 5 : 23	2.70				
BABY ARRUGULA	B/AR	USA	6	10.50	63.00	Chimnest . 2 FF	0 50				
CILANTRO	C	USA	1	18.00	18.00	Shipment : 3,55	8.50				
BEETS 25LB	LBAG	CAN	1	14.00							
PEPPER GREEN	GR	USA	2	16.00	14.00	Cook Bos-i-t-					
PEPPER RED	RED	USA	3	30.00	32.00	Cash Receipt:					
YELLOW PEPPER	YELL	USA	2		90.00						
CUCUMBER	CUM	MEX	1	17.00	34.00						
SQUASH GREEN	GR	USA		16.00	16.00	Signature :					
- ZOLIOII GREEN	GR	USA	1	13.00	13.00				====		

Printed on Oct 12, 2020

***** Balance : 147,922.90

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

Invoice No.

328975

#100 Broad st NY, NY 10004

Taxas		NY 1					I	Date		04/18/	2019
Item CDANDER CO.	Type	Origi			Amount	Item	Туре	Origin	OTV	Price	Amount
GRANNY SMITH	80	USA	1	37.00	37.00	MUSHROOM WASH	10LB	USA	3	17.00	51.00
GALA APPLE	80	USA	1	38.00	38.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
SEEDLESS RED	RED	USA	1	24.00	24.00	PORTABELLA MUS M	PO#2	USA	2	9.50	19.00
NECTARINE CALI	C	USA	0	0.00	0.00	YAM #1	YAM	USA	1	22.00	22.00
WATERMELON	SEED	USA	2	48.00	96.00	EGGPLANT ITALIAN	ITAL	USA	1	18.00	18.00
HONEY DEW	C	USA	1	12.00	12.00	POTATO IDAHO	90	USA	4	23.00	
JUICE ORANGE	100	USA	2	19.00	38.00	POTATO RED A BOX	BOX A		1	22.00	92.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	CARROT LOOSE	LOOSE		2	22.00	22.00
STRAWBERRY	CAL	USA	10	10.00	100.00	ONION SPANISH	SPI	USA	3	19.00	44.00
RASPBERRY	A	USA	6	39.00	234.00	ONION RED	RD-J	USA	3	20.00	57.00
BLUEBERRY	A	USA	8	18.00	144.00	TOFU	s	USA	1	13.50	60.00
BLACKBERRY	A	USA	2	18.00	36.00	PINE GOLDEN	GOL	USA	4		13.50
AVOCADO HASS#	RIPE	MEX	9	52.00	468.00	BANANA	BNA	ECU	2	17.00	68.00
PAPAYA BIG BOX	RED	MEX	1	25.00	25.00	PLANTAIN YELLOW	C	ECU	1	17.00 25.00	34.00
MANGO MEXICAN	C	MEX	15	8.00	120.00	MESCLUN SALAD	MESC	USA	16		25.00
TOMATO #1	5X6	USA	3	14.00	42.00	EGG EX/LOOSE	EXLOO			7.00	112.00
TOMATO PLUM	C	MEX	2	15.00	30.00	MONEY PICK UP	\$\$\$	USA	8	22.00	176.00
TOMATO CHERRY	С	USA	3	15.00	45.00	SCALLION		TICA	0	0.00	0.00
TOMATO GRAPE	R	USA	4	9.00	36.00	DOMINION	KING	USA	2	11.00	22.00
TOMATO GRAPE	YE	USA	2	17.00	34.00						
LETTUCE. ICEBERG	A	USA	1	24.00	24.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CAULIFLOWER	С	USA	2	16.00	32.00						
FLOWER ORCHID	100	USA	1	23.00	23.00						
BROCCOLI CROWN	CROW	USA	4	14.00	56.00						
RABE	ANDY	USA	1	45.00	45.00						
ASPARAGUS	LG	USA	3	15.00	45.00						
CELERY	С	USA	1	74.00	74.00						
SPINACH BABY	BA/SP		14	6.50	91.00						
GREEN LEAF	GR	USA	1	18.00	18.00						
STRINGBEAN	BEAN	USA	1	16.00	16.00						
SNOWPEA	A	USA	1	20.00	20.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE		3	43.00	129.00						
SHALLOT JAR/5LB	SJ#5		1	9.50	9.50						
RADICCIO	RD/CO		1	12.00	12.00						
BABY ARRUGULA	B/AR		8	10.50							
PARSLEY PLAIN	FULL	USA	1	28.00	84.00 28.00	W-1-1 P					
CILANTRO	C	USA	1	17.00		Total Boxes: 19					
BEETS 25LB	LBAG	CAN	2	14.00	17.00 28.00	Delivery \$: 25	57.40				
PEPPER GREEN	GR	USA	2		30.00	Chimment 2 Or					
PEPPER RED	RED	USA	3	30.00		Shipment : 3,88					
YELLOW PEPPER		USA	2		90.00						
JALAPINO			(2001)	17.00	34.00	0.1.5					
CUCUMBER	JALPN			15.00	15.00	Cash Receipt:					
		MEX		14.00	28.00						
SQUASH GREEN		USA		14.00	14.00	Na Properties and the second					
GARLIC JAR	JBOX			30.00	30.00	Signature :					
SHANGHAI BOKCHOY	SH/BK	USA	1	24.00	24.00						

Printed on Oct 12, 2020

***** Balance : 151,481.40

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN) Invoice No. #100 Broad st

329027

	NY,	NY :	1000	4			ı	Date		04/19/	2010
Item	Type	Origi	n QT	Y Price	Amount	Item			OTV		
GRANNY SMITH	80	USA	1	38.00	38.00	PEPPER RED	RED	Origin		Price	Amount
STAR RUBY	C	USA	1	28.00	28.00	YELLOW PEPPER	YELL	USA	4	30.00	120.00
SEEDLESS GREEN	GR	USA	1	37.00	37.00	JALAPINO	JALPN		3	16.00	48.00
SEEDLESS RED	RED	USA	1	24.00	24.00	CUCUMBER	CUM	MEX	1	15.00	15.00
PEACH COUNT	C	USA	1	22.00	22.00	SQUASH GREEN	GR		4	18.00	72.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	SQUASH YELLOW	YEL	USA	1	14.00	14.00
WATERMELON	SEED	USA	2	50.00	100.00	GARLIC JAR	JBOX	MEX	1	15.00	15.00
CANTALOUP	C	USA	1	17.00	17.00	SHANGHAI BOKCHOY	SH/BK	USA	1	30.00	30.00
HONEY DEW	C	USA	1	12.00	12.00	MUSHROOM WASH	10LB		1	26.00	26.00
JUICE ORANGE	100	USA	1	19.00	19.00	MUSH SPECIAL	10LB	USA	1	17.00	17.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	PORTABELLA MUS M	PO#2	USA	4	17.50	70.00
LEMON SK	SK/L	USA	1	30.00	30.00	EGGPLANT	C C	USA	3	9.50	28.50
STRAWBERRY	CAL	USA	10	12.00	120.00	POTATO IDAHO	90		1	13.00	13.00
RASPBERRY	A	USA	10	40.00	400.00	POTATO RED A BOX		USA	2	23.00	46.00
BLUEBERRY	A	USA	10	17.00	170.00	CARROT LOOSE	BOX A		1	22.00	22.00
BLACKBERRY	A	USA	4	12.00	48.00	ONION SPANISH	LOOSE		1	22.00	22.00
AVOCADO HASS	С	USA	6	50.00	300.00	ONION SPANISH ONION RED	SPI	USA	2	19.00	38.00
AVOCADO HASS#	RIPE	MEX	7	52.00	364.00	PINE GOLDEN	RD-J	USA	2	20.00	40.00
PAPAYA RED RIPE	RIPE	MEX	1	25.00	25.00	BANANA	GOL	USA	4	17.00	68.00
MANGO RIPE	M/RIP		15	8.00	120.00		BNA	ECU	3	17.00	51.00
LIME	48	MEX	1	14.00	14.00	BANANA GREEN	GR	ECU	2	17.00	34.00
TOMATO #1	5X6	USA	4	14.00	56.00	MESCLUN SALAD	MESC	USA	26	7.00	182.00
TOMATO PLUM	С	MEX	3	15.00	45.00	EGG EX/LOOSE	EXLOO	USA		22.00	220.00
TOMATO CHERRY	C	USA	1	15.00	0.1200	MONEY PICK UP	\$\$\$		0	0.00	0.00
TOMATO GRAPE	R	USA	3	9.00	15.00	SCALLION	KING	USA	3	11.00	33.00
TOMATO GRAPE	YE	USA	1	17.00	27.00						
TOMATILLO	ORG	MEX	1	11.00	17.00						
LETTUCE. ICEBERG	A	USA	1	25.00	11.00						
ROMAINE	CA-A	USA	6	18.00	25.00 108.00						
CABBAGE GR	GR	USA	1	16.00	16.00						
CAULIFLOWER	C	USA	1	17.00	17.00						
BROCCOLI CROWN	CROW	USA	4	14.00	56.00						
RABE	ANDY	USA	1	40.00	Service Control						
ASPARAGUS	LG	USA	5		40.00						
SPINACH	BUSH	USA		15.00	75.00						
SPINACH BABY			2	16.00	32.00						
GREEN LEAF	BA/SP GR		18	6.50	117.00						
GREEN COLLARD	COALD	USA	1	16.00	16.00						
GREEN KALE	KALE	USA	1 5	14.00	14.00		39.0				
STRINGBEAN	BEAN	USA		15.00 17.00	75.00	Delivery \$: 3	10.70				
ALFALFA	CUP	USA	1		17.00						
BRUSSEL SP			476303		12.00	Shipment : 4,5					
RADICCIO	LOOSE		1	45.00	45.00						
BASIL	RD/CO		1		12.00						
	A	USA	1	20.00	20.00	Cash Receipt:					
BABY ARRUGULA		USA	11	10.50	115.50						
PARSLEY PLAIN		USA	1	28.00	28.00						
CILANTRO DEDDED CREEN	C	USA	2	15.00	30.00	Signature :					
PEPPER GREEN	GR	USA	2	15.00	30.00						

Printed on Oct 12, 2020

***** Balance : 155,367.80

22-19 160 Street Whitestone, NY 11357

Telephone: 718)767-2808

Fax: 347)438-1053

Ship To: #1TEB

100 BROAD STREET LLC (ESSEN)

#100 Broad st NY, NY 10004 212)943-0100 From: To:
04/21/2019 04/26/2019

	Shi	pped Amont		Payment		
04/21	Sunday	0.00		0.00		
04/22	Monday	0.00		0.00		
04/23	Tuesday	3735.60		0.00		
04/24	Wednesday	3502.70		0.00		
04/25	Thursday	3157.00		0.00		
04/26	Friday	2788.60		15658.20		
	-					
Shipped	Total	13183.90	Paid Total	15658.20		
	ry Charge	1100 - 12000 - 1		Credit M	======= emo	
Credit		0.00	=======================================			
			Date +/- Qty Item		Price	
Sub-Total	L (+) 1	13,183.90				
Prev.Bala	ance(+) 14	15,456.30	No credit has be	en recorde	d 	
Payment	1	15,658.20				
	 Balance 14					

AR Aging I	Report
1st Week	13,183.90
2nd Week	3,841.60
3rd Week & Over	125,956.50

Current Balance	142,982.00
Received Amount (-)	
This Week Balance	
Received By	
Paid By	

The perishable agricultural commodities listed on this invoice are sold subject to the statutory trust authorized by section 5(c) of the perishable agricultural commodities act, 1930(7 U.S.C, 499(E)(C)). The seller of these commodities retains a trust claim over these commodities, all inventories of food or other products derived from these commodities and any receivables or proceed from the sale of these commodities until full payment is recieved. All interest, costs, attorney's fees due seller shall be considered sums owing in connection with this transaction uner the PACA trust.

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

329090

NY 10004

201	NY,	NY 1	10004				I	Date		04/23/	2019
Item	Type	Origin	n QTY	Price	Amount	Item	Type	Origin	OTV	Price	Amount
RED EX FANCY	80	USA	1	30.00	30.00	YELLOW PEPPER	YELL	USA	2	17.00	Amount 34.00
GRANNY SMITH	80	USA	2	38.00	76.00	JALAPINO	JALPN		1	16.00	16.00
GALA APPLE	80	USA	1	34.00	34.00	CUCUMBER	CUM	MEX	2	17.00	34.00
STAR RUBY	C	USA	1	32.00	32.00	SQUASH GREEN	GR	USA	1	16.00	16.00
SEEDLESS GREEN	GR	USA	1	42.00	42.00	GARLIC JAR	JBOX	USA	1	30.00	30.00
SEEDLESS RED	RED	USA	1	24.00	24.00	MUSHROOM WASH	10LB	USA	1	17.00	17.00
PEACH COUNT	C	USA	1	22.00	22.00	MUSH SPECIAL	10SP	USA	4	17.50	70.00
KIWI LOOSE	LLOO	USA	1	20.00	20.00	PORTABELLA MUS M	PO#2	USA	3	9.50	28.50
WATERMELON	SEED	USA	1	46.00	46.00	EGGPLANT	С	USA	1	17.00	17.00
CANTALOUP	C	USA	1	19.00	19.00	EGGPLANT ITALIAN	ITAL	USA	1	20.00	20.00
JUICE ORANGE	100	USA	3	19.00	57.00	POTATO IDAHO	90	USA	2	23.00	46.00
SUNKIST ORANGE	56	USA	3	32.00	96.00	CARROT LOOSE	LOOSE		1	22.00	22.00
LEMON SK	SK/L	USA	1	32.00	32.00	ONION SPANISH	SPI	USA	2	19.00	38.00
STRAWBERRY	CAL	USA	11	8.00	88.00	ONION RED	RD-J	USA	2	21.00	42.00
RASPBERRY	A	USA	7	36.00	252.00	PINE GOLDEN	GOL	USA	5	17.00	85.00
BLUEBERRY	A	USA	8	16.00	128.00	BANANA	BNA	ECU	3	16.00	48.00
BLACKBERRY	A	USA	3	12.00	36.00	MESCLUN SALAD	MESC	USA	12	7.00	84.00
AVOCADO HASS	C	USA	3	49.00	147.00	EGG EX/LOOSE	EXLOO		6	20.00	120.00
AVOCADO HASS#	RIPE	MEX	4	50.00	200.00	YUKON A BOX	Y ABO		1	36.00	36.00
PAPAYA BIG BOX	RED	MEX	2	25.00	50.00	ORDER PAPER	OR/PE	0.011	0	0.00	0.00
MANGO RIPE	M/RIP	MEX	15	7.00	105.00	SCALLION	KING	USA	3	11.00	33.00
LIME	48	MEX	1	15.00	15.00				_	11.00	33.00
TOMATO #1	5X6	USA	3	13.00	39.00						
TOMATO PLUM	C	MEX	1	14.00	14.00						
TOMATO CHERRY	C	USA	1	15.00	15.00						
TOMATO GRAPE	R	USA	1	10.00	10.00						
LETTUCE.ICEBERG	A	USA	1	22.00	22.00						
ROMAINE	CA-A	USA	4	18.00	72.00						
CABBAGE GR	GR	USA	1	16.00	16.00						
CAULIFLOWER	С	USA	1	18.00	18.00						
BROCCOLI CROWN	CROW	USA	4	14.00	56.00						
RABE	ANDY	USA	2	40.00	80.00						
ASPARAGUS	LG	USA	3	17.00	51.00						
CELERY	C	USA	2	80.00	160.00						
SPINACH	BUSH	USA	1	16.00	16.00						
SPINACH BABY	BA/SP	USA	10	6.50	65.00						
GREEN KALE	KALE	USA	5	15.00	75.00						
STRINGBEAN	BEAN	USA	1	21.00	21.00	Total Boxes: 1	87.0				
SNOWPEA	A	USA	1	20.00	20.00		43.10				
ALFALFA	CUP	USA	1	12.00	12.00	175 a 18					
BRUSSEL SP	LOOSE	USA	2	46.00	92.00	Shipment : 3,7	35.60				
RADICCIO	RD/CO	USA	1	12.00	12.00						
BASIL	A	USA	1	20.00	20.00						
BABY ARRUGULA	B/AR	USA	6	10.50	63.00	Cash Receipt:					
CILANTRO	C	USA	1	16.00	16.00	CONTROL CONTROL CONTROL CONTROL					
BEETS 25LB	LBAG	CAN	2	14.00	28.00						
PEPPER GREEN	GR	USA	2	14.00	28.00	Signature :					
PEPPER RED	RED	USA	3	28.00	84.00						

Printed on Oct 12, 2020

***** Balance : 145,456.30

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

329157

	NY, NY 10004					Date				04/24/2019		
Item	Type	Origin	n QTY	Price	Amount	Item			OTV			
GRANNY SMITH	80	USA	1	38.00	38.00	SHANGHAI BOKCHOY	Type SH/BK		1		Amount	
STAR RUBY	C	USA	1	32.00	32.00	MUSHROOM WASH	10LB	USA		26.00	26.00	
SEEDLESS RED	RED	USA	1	24.00	24.00	MUSH SPECIAL	10SP	USA	1	17.00	17.00	
PEACH COUNT	C	USA	0	0.00	0.00	PORTABELLA MUS M	PO#2		4	17.50	70.00	
CANTALOUP	C	USA	1	18.00	18.00	EGGPLANT ITALIAN	ITAL	USA	4	9.50	38.00	
HONEY DEW	C	USA	1	13.00	13.00	POTATO IDAHO	90	USA	1	20.00	20.00	
JUICE ORANGE	100	USA	3	19.00	57.00	POTATO RED A BOX		USA	2	23.00	46.00	
SUNKIST ORANGE	56	USA	3	32.00	96.00	CARROT LOOSE	BOX A		1	22.00	22.00	
LEMON SK	SK/L	USA	1	30.00	30.00	ONION SPANISH	LOOSE	USA	1	22.00	22.00	
STRAWBERRY	CAL	USA	6	8.00	48.00	ONION RED	RD-J		2	19.00	38.00	
RASPBERRY	A	USA	4	34.00	136.00	TOFU		USA	2	21.00	42.00	
BLUEBERRY	A	USA	8	14.00	112.00	PINE GOLDEN	S	USA	1	13.50	13.50	
AVOCADO HASS#	RIPE	MEX	8	49.00	392.00	BANANA	GOL	USA	5	17.00	85.00	
PAPAYA BIG BOX	RED	MEX	1	25.00	25.00	YUCA	BNA	ECU	3	16.00	48.00	
MANGO RIPE	M/RIP		20	8.00	160.00	MESCLUN SALAD	DOM	EUC	1	28.00	28.00	
TOMATO #1	5X6	USA	1	13.00	13.00	EGG EX/LOOSE	MESC	USA	20	7.00	140.00	
TOMATO PLUM	C	MEX	3	14.00	42.00		EXLOO		6	20.00	120.00	
TOMATO GRAPE	R	USA	3	10.00	30.00	SCALLION SOLIA SUL PRIMITED SALES	KING	USA	2	12.00	24.00	
LETTUCE.ICEBERG	A	USA	1	22.00	22.00	SQUASH BUTTERNUT	BUTN	USA	1	25.00	25.00	
ROMAINE	CA-A	USA	4	18.00	72.00							
CABBAGE GR	GR	USA	1	15.00	15.00							
CAULIFLOWER	C	USA	1	21.00								
BROCCOLI CROWN	CROW	USA	5	15.00	21.00							
RABE	ANDY	USA	1	40.00	75.00							
ASPARAGUS	LG	USA	3		40.00							
CELERY	C	USA	1	18.00	54.00							
SPINACH	BUSH	USA	1	82.00	82.00							
SPINACH BABY	BA/SP		16	15.00 6.50	15.00							
GREEN COLLARD	COALD		1	15.00	104.00							
GREEN KALE	KALE	USA	5	15.00	15.00							
STRINGBEAN	BEAN	USA	1		75.00							
SUGAR SNAPEA	SNAP	PER	1	18.00	18.00							
ALFALFA	CUP			36.00	36.00							
BRUSSEL SP	C 2007/973	USA	1	12.00	12.00							
SHALLOT JAR/5LB	LOOSE SJ#5	USA	2	53.00	106.00							
BASIL	A	USA	1	9.50	9.50							
BABY ARRUGULA		USA	1	20.00	20.00	COM TOUR BUILDING OF THE COMMERCIAL STREET				======		
PARSLEY PLAIN	FULL		7 1	10.50	73.50							
CILANTRO	C	USA		20.00	20.00		94.0					
BEETS 25LB	LBAG	CAN		15.00	15.00	Delivery \$: 2	52.20					
PEPPER GREEN	GR				14.00	61.1						
PEPPER RED		USA		14.00	28.00	Shipment : 3,5						
	RED	USA		29.00	58.00							
YELLOW PEPPER	YELL	USA		17.00	34.00							
JALAPINO	JALPN			16.00	16.00	Cash Receipt:						
CUCUMBER COUNCIL CREEN	CUM	MEX		17.00	51.00							
SQUASH GREEN	GR	USA		14.00	14.00							
SQUASH YELLOW		MEX		17.00	17.00	Signature :						
GARLIC JAR	JBOX	USA	1	28.00	28.00			=====				

Printed on Oct 12, 2020

***** Balance : 149,191.90

BLUEBERRY

BLACKBERRY

MANGO RIPE

TOMATO #1

BASIL

BABY ARRUGULA

BEETS 25LB

PEPPER RED

CUCUMBER

PEPPER GREEN

YELLOW PEPPER

SQUASH GREEN

MUSHROOM WASH

PORTABELLA MUS M

MUSH SPECIAL

GARLIC JAR

AVOCADO HASS#

PAPAYA RED RIPE

INVOICE

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

NY, NY 10004

Invoice No.

329244

NY, NY 10004							Date			04/25/2019		
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTV	Price	Amount	
RED EX FANCY	80	USA	1	30.00	30.00	POTATO IDAHO	90	USA	3	23.00	69.00	
GRANNY SMITH	80	USA	1	38.00	38.00	CARROT LOOSE	LOOSE		100		850FA0505WE	
STAR RUBY	С	USA	1	32.00	32.00	ONION SPANISH			2	22.00	44.00	
SEEDLESS GREEN	GR	USA	1	43.00	43.00	ONION RED	SPI	USA	2	19.00	38.00	
SEEDLESS RED	RED	USA	1	24.00	gwest and	Conditions are an arranged to	RD-J	USA	2	20.00	40.00	
PEACH COUNT			_		24.00	PINE GOLDEN	GOL	USA	4	17.00	68.00	
	С	USA	0	0.00	0.00	BANANA	BNA	ECU	3	16.00	48.00	
KIWI LOOSE	LLOO	USA	1	20.00	20.00	PLANTAIN YELLOW	C	ECU	1	25.00	25.00	
WATERMELON	SEED	USA	2	46.00	92.00	CIDER	1/2G	USA	1	27.00	27.00	
HONEY DEW	C	USA	1	13.00	13.00	MESCLUN SALAD	MESC	USA	6	7.00	42.00	
JUICE ORANGE	100	USA	2	19.00	38.00	EGG EX/LOOSE	EXLOO		6	20.00	120.00	
SUNKIST ORANGE	56	USA		32.00	96.00	YUKON A BOX	Y ABO			and the same of the same of		
LEMON SK	SK/L	USA		30.00	30.00	SCALLION			1	30.00	30.00	
STRAWBERRY	CAL	USA	7		WAR NO. 100 CO. 100 CO	SCALLION	KING	USA	1	12.00	12.00	
			3.5	8.00	56.00							
RASPBERRY	A	USA	4	33.00	132.00							

90.00

33.00

50.00

384.00

120.00

20.00

63.00

14.00

26.00

72.00

30.00

34.00

13.00

28.00

34.00

70.00

28.50

13.00 2 26.00 TOMATO PLUM C MEX 1 14.00 14.00 TOMATO CHERRY C USA 2 15.00 30.00 TOMATO GRAPE R USA 2 10.00 20.00 TOMATO GRAPE YE USA 1 19.00 19.00 YEIIOW. TOMATO YTO USA 34.00 34.00 1 ROMAINE CA-A USA 3 18.00 54.00 CABBAGE RED RED USA 30.00 30.00 CAULIFLOWER C USA 2 20.00 40.00 BROCCOLI CROWN CROW USA 14.00 56.00 RABE ANDY USA 1 40.00 40.00 **ASPARAGUS** LG USA 3 17.00 51.00 SPINACH BUSH USA 15.00 15.00 1 SPINACH BABY BA/SP USA 4 6.50 26.00 GREEN KALE KALE USA 15.00 60.00 BRUSSEL SP LOOSE USA 56.00 2 112.00 RADICCIO.. RD/CO USA 1 12.00 12.00

USA

USA

CAN

USA

USA

USA

MEX

USA

USA

USA

USA

USA

B/AR

LBAG

GR

RED

YELL

JBOX

10LB

10SP

PO#2

CUM

GR

A

A

RIPE

RIPE

5X6

M/RIP MEX

USA

USA

MEX

MEX

USA

6

3

2

15

15.00

11.00

48.00

25.00

20.00

10.50

14.00

13.00

24.00

15.00

17.00

13.00

28.00

17.00

17.50

9.50

1

6

1

2

3

2

2

1

2

4

3

8.00

Total Boxes: 155.0 Delivery \$: 201.50

Shipment 3,157.00

Cash Receipt:

Signature

Printed on Oct 12, 2020

***** Balance : 152,694.60

Ship To: # 1TEB 100 BROAD STREET LLC (ESSEN)

#100 Broad st

Invoice No.

329322

NY, NY 10004

	NY,	NY 1	0004				I	Date		04/26/	2019
Item	Type	Origin	QTY	Price	Amount	Item	Type	Origin	OTV	Price	Amount
GRANNY SMITH	80	USA	2	38.00	76.00	ONION RED	RD-J	USA	2	19.00	38.00
STAR RUBY	C	USA	1	28.00	28.00	PINE GOLDEN	GOL	USA	2	17.00	34.00
PLUM BLACK 1	C	USA	1	20.00	20.00	BANANA	BNA	ECU	3	16.00	48.00
WATERMELON	SEED	USA	2	46.00	92.00	MESCLUN SALAD	MESC	USA	10	7.00	70.00
CANTALOUP	C	USA	1	17.00	17.00	EGG EX/LOOSE	EXLOO		12	20.00	240.00
HONEY DEW	C	USA	1	13.00	13.00	HERBS ROSEMARY	ROSE	CHL	1	7.50	7.50
JUICE ORANGE	100	USA	2	19.00	38.00	MONEY PICK UP	\$\$\$		0	0.00	0.00
SUNKIST ORANGE	56	USA	2	32.00	64.00	SCALLION	KING	USA	1	12.00	12.00
STRAWBERRY	CAL	USA	6	7.00	42.00	-0.554					12.00
RASPBERRY	A	USA	6	26.00	156.00						
BLUEBERRY	A	USA	8	15.00	120.00						
BLACKBERRY	A	USA	2	11.00	22.00						
AVOCADO HASS#	RIPE	MEX	8	48.00	384.00						
MANGO RIPE	M/RIP	MEX	10	7.50	75.00						
TOMATO #1	5X6	USA	2	13.00	26.00						
TOMATO PLUM	C	MEX	1	13.00	13.00						
TOMATO GRAPE	R	USA	1	10.00	10.00						
ROMAINE	CA-A	USA	3	18.00	54.00						
CAULIFLOWER	C	USA	1	22.00	22.00						
FLOWER ORCHID	100	USA	0	0.00	0.00						
BROCCOLI CROWN	CROW	USA	3	14.00	42.00						
ASPARAGUS	LG	USA	3	20.00	60.00						
SPINACH	BUSH	USA	1	14.00	14.00						
SPINACH BABY	BA/SP	USA	5	6.50	32.50						
GREEN COLLARD	COALD	USA	1	15.00	15.00						
GREEN KALE	KALE	USA	3	15.00	45.00						
STRINGBEAN	BEAN	USA	1	23.00	23.00						
ALFALFA	CUP	USA	1	12.00	12.00						
BRUSSEL SP	LOOSE	USA	2	56.00	112.00						
RADICCIO	RD/CO	USA	1	11.00	11.00						
MINT	A	USA	1	14.00	14.00						
BABY ARRUGULA	B/AR	USA	5	10.50	52.50						
CILANTRO	C	USA	1	15.00	15.00						
PEPPER GREEN	GR	USA	1	14.00	14.00						
PEPPER RED	RED	USA	1	26.00	26.00						
YELLOW PEPPER	YELL	USA	2	16.00	32.00						
CUCUMBER	CUM	MEX	2	18.00	36.00						
SQUASH GREEN	GR	USA	1	13.00	13.00	Total Boxes: 1	42.0				
SQUASH YELLOW	YEL	MEX	1	20.00	20.00	Delivery \$: 1	84.60				
GARLIC JAR	JBOX	USA	1	30.00	30.00						
SHANGHAI BOKCHOY	SH/BK	USA	1	28.00	28.00	Shipment : 2,7	88.60				
MUSHROOM WASH	10LB	USA	1	17.00	17.00						
MUSH SPECIAL	10SP	USA	3	17.50	52.50						
PORTABELLA MUS M	PO#2	USA	2	9.50	19.00	Cash Receipt:					
POTATO IDAHO	90	USA	2	23.00	46.00	PROSPERATOR CONTRACTOR STREET					
POTATO RED A BOX	BOX A			21.00	21.00						
CARROT LOOSE	LOOSE		2	22.00	44.00	Signature :					
ONION SPANISH	SPI	USA	2	18.00	36.00						
					1 140 10 40 40 50 10 40 50 50 50 50 50 50 50 50 50 50 50 50 50						

Printed on Oct 12, 2020

***** Balance : 155,851.60